

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

<b>BUDGET STATUS</b>					
<b>Federal</b>					
<i>For the period beginning 10/1/2017 and ending 9/30/2018</i>					
<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$128,599	\$27,411	\$0	\$88,190	\$12,998
Travel and Training	\$16,000	\$92	\$475	\$5,183	\$10,250
Contracts (Other)	\$21,374	\$503	\$0	\$1,980	\$18,891
Contracts	\$322,019	\$13,638	\$70,365	\$33,425	\$204,591
Supplies	\$64,028	\$0	\$0	\$0	\$64,028
Rents	\$8,550	\$716	\$3,228	\$0	\$4,606
Other	\$95,871	\$522	\$0	\$0	\$95,350
Maintenance	\$55,130	\$0	\$0	\$0	\$55,130
Indirect Costs	\$23,391	\$1,949	\$0	\$7,797	\$13,645
<b>Totals:</b>	<b>\$734,962</b>	<b>\$44,830</b>	<b>\$74,068</b>	<b>\$136,575</b>	<b>\$479,489</b>
<b>FORECASTED EXPENDITURES</b>					
<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>		<u>Amount</u>
Federal	1100	Salary	SALARY		\$27,731.00
Federal	1100	Salary	Forecasted payroll costs		\$31,763.94
Federal	1121	Longevity	Forecasted payroll costs		\$0.00
Federal	1200	Insurance	INSURANCE		\$5,640.00
Federal	1200	Insurance	Forecasted payroll costs		\$7,876.57
Federal	1300	FICA/Retirement	Forecasted payroll costs		\$8,434.21
Federal	1300	FICA/Retirement	FICA		\$6,744.00
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost		\$33,425.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost		\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost		\$3,183.33
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost		\$1,979.99
Federal	9999	Indirect Cost	IDC		\$7,797.00
<b>ENCUMBRANCES</b>					
<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579
400B888 001875YG97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744
400B888 001875YG0A 40007	2200	Travel Agency Direct	H021952	Nat'l All Chldn Trust Prev Fd	752337448

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,800.00
400B888 001875YG0A 40007	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$428.33

### **PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Cost</u>	<u>Longevity Date</u>	<u>Longevity % Funded</u>	<u>Remaining Cost</u>
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,698	\$3,228	9/24/2017	100%	\$48,075

### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$317,505	\$38,552	\$37,090	\$55,683	\$186,180
400B888 001875YG0A 40010	\$73,065	\$78,217	\$1,304	\$5,000	\$31,000	\$40,913
400B888 001875YG97 40007	\$205,500	\$155,500	\$3,950	\$31,978	\$0	\$119,572
400B888 001888YG0A 75407	\$2,712	\$2,712	\$457	\$0	\$1,980	\$275
400B888 001888YG0A 75410	\$1,783	\$1,783	\$567	\$0	\$0	\$1,216
400B889 001875YG97 40007	\$0	\$0	\$0	\$0	\$0	\$0
400B889 001975YG0A 40007	\$0	\$49,662	\$0	\$0	\$47,912	\$1,750
400B889 001975YG97 40007	\$0	\$129,583	\$0	\$0	\$0	\$129,583